Appendix I.

[Vide answer to starred question No. 234 asked by Sri A. Ratnam at the meeting of the Legislative Assembly held on 11th December 1954, page 732 supra.]

Statement.

Assets. Serial number and particulars.	Amount. RS.	A.	P.	*Liabilities.* Serial number and particulars.	Amount. RS.	A.	P.
1 Bank balance on 30th September 1954—				1 Loans from Government (outstanding on 30th September 1954).	35,93,019	7	0
(a) Revenue Account	3,10,330	12	3				
(b) Capital Account.	5,57,149	15	3	Deposits refundable ..	96,407	1	6
2 Investments—							
(a) Prudential deposits in the Madras State Co-operative Bank, Limited ..	5,650	0	0				
(b) Voluntary loan to M.E.S. for supply of electricity for the buildings at Nandanam	8,700	0	0				
3 Value of Trust Buildings.	9,25,016	0	0				
4 Value of lands in the scheme areas including the cost of amenities provided therein ..	38,20,410	9	0				
5 Value of tools and plant, survey and drawing instruments	69,638	14	3				
6 Value of stores and building materials ..	1,30,156	8	0				
7 Value of furniture, etc.	38,392	14	0				
	58,65,745	9	6		36,89,426	8	6

TAMIL NADU LEGISLATIVE ASSEMBLY
TRUTH ALONE TRIUMPHS